



# Treasurer's Payment Report

**FY2007-08**

**May Payment**

## **37 Pondera County**

### **37 Countywide School Funds**

GTB Retirement High School (7830)	106,791.68	
GTB Retirement Elementary (7840)	44,834.76	
County Block Grant (7820)	10,621.32	
<b>Total Payment</b>		162,247.76

### **0671 Dupuyer Elem**

#### **District: # 2**

GTB General Fund (01-3120)	558.80	
School Block Grant General Fund (01-3444)	5,266.06	
<b>Total Payment</b>		5,824.86

### **0674 Conrad Elem**

#### **District: # 10**

GTB General Fund (01-3120)	166,340.36	
School Block Grant General Fund (01-3444)	48,552.28	
School Block Grant Transportation Fund (10-3444)	366.01	
SBG Combined Flexibility Fund (29-3445)	7,322.92	
<b>Total Payment</b>		222,581.57

### **0675 Conrad H S**

#### **District: # 10**

GTB General Fund (01-3120)	135,943.20	
School Block Grant General Fund (01-3444)	24,928.07	
School Block Grant Transportation Fund (10-3444)	217.41	
SBG Combined Flexibility Fund (29-3445)	6,649.95	
<b>Total Payment</b>		167,738.63

### **0679 Valier Elem**

#### **District: # 18**

GTB General Fund (01-3120)	56,418.88	
GTB Debt Service (50-3120)	8,111.56	
School Block Grant General Fund (01-3444)	14,082.83	
School Block Grant Transportation Fund (10-3444)	803.19	
SBG Combined Transportation Fund (10-3445)	215.19	
<b>Total Payment</b>		79,631.65

### **0680 Valier H S**

#### **District: # 18**

GTB General Fund (01-3120)	65,472.03	
School Block Grant General Fund (01-3444)	9,668.24	
School Block Grant Transportation Fund (10-3444)	614.84	
SBG Combined Transportation Fund (10-3445)	579.22	
<b>Total Payment</b>		76,334.33



# Treasurer's Payment Report

## FY2007-08

### May Payment

#### 37 Pondera County

##### 0684 Miami Elem

District: # 31

School Block Grant General Fund (01-3444) 588.15

**Total Payment** 588.15

##### 1226 Heart Butte K-12 Schools

District: # 1

GTB General Fund (01-3120) 228,421.92

School Block Grant General Fund (01-3444) 292.55

**Total Payment** 228,714.47

#### Payment Summary:

GTB General Fund 653,155.19

GTB Debt Service 8,111.56

School Block Grant General Fund 103,378.18

School Block Grant Transportation Fund 2,001.45

SBG Combined Transportation Fund 794.41

SBG Combined Flexibility Fund 13,972.87

GTB Retirement High School 106,791.68

GTB Retirement Elementary 44,834.76

County Block Grant 10,621.32

**County Total Payment** 943,661.42